

Toll Operations and Maintenance
Program B2 Tacoma Narrows Bridge
Financial Plan Summary
Dollars Rounded to Thousands

State Fiscal Year	Toll Rate	Gross Toll Revenue	Management Costs	Toll Systems Operations	Maintenance of the New Bridge	Incident Response, Security, & Enforcement	Insurance	Total Operating & Maintenance	Renewal & Replacement (R&R)	Deferred Sales Tax	Costs paid by Tolls	Net Toll Revenue	Debt Service	Transfer in From Other Sources	Remaining Funds	Coverage ratio
2006			171,000	368,000												
2007 ¹	-	-	2,210,000	2,539,000	-	-	-	5,288,000	-	-	5,288,000	(5,288,000)	-		(5,288,000)	0.0%
2008 ²	\$1.50/\$3.00	27,696,000	3,477,000	6,212,000	733,000	752,000	735,000	11,909,000	112,000	-	12,021,000	15,675,000	15,444,000	1,300,000	1,531,000	105.6%
2009	3.00	45,071,000	4,570,000	7,156,000	815,000	836,000	3,290,000	16,667,000	305,000	-	16,972,000	28,099,000	27,905,000		194,000	100.4%
2010 ³	4.00	60,088,000	4,002,000	7,370,000	830,000	851,000	3,447,000	16,500,000	136,000	-	16,636,000	43,452,000	42,067,000		1,385,000	102.4%
2011	4.00	61,777,000	4,076,000	7,592,000	845,000	867,000	3,519,000	16,899,000	543,000	-	17,442,000	44,335,000	42,940,000		1,395,000	102.3%
2012	4.00	63,349,000	4,076,000	7,744,000	860,000	884,000	3,646,000	17,210,000	184,000	-	17,394,000	45,955,000	41,676,000		4,279,000	107.2%
2013 ³	5.00	72,519,000	4,155,000	7,899,000	876,000	902,000	3,826,000	17,658,000	500,000	5,887,000	24,045,000	48,474,000	46,868,000		1,606,000	102.3%
2014	5.00	82,127,000	4,235,000	8,056,000	891,000	920,000	3,956,000	18,058,000	13,000	5,887,000	23,958,000	58,169,000	55,974,000		2,195,000	102.7%
2015	5.00	84,005,000	4,314,000	8,210,000	908,000	937,000	4,082,000	18,451,000	3,060,000	5,887,000	27,398,000	56,607,000	54,624,000		1,983,000	102.4%
2016 ³	6.00	92,977,000	4,396,000	8,368,000	924,000	955,000	4,257,000	18,900,000	2,143,000	5,887,000	26,930,000	66,047,000	63,377,000		2,670,000	103.0%
2017	6.00	101,878,000	4,481,000	8,537,000	941,000	975,000	4,385,000	19,319,000	751,000	5,887,000	25,957,000	75,921,000	72,631,000		3,290,000	103.3%
2018	6.00	103,053,000	4,565,000	8,700,000	958,000	993,000	4,456,000	19,672,000	3,634,000	5,887,000	29,193,000	73,860,000	71,098,000		2,762,000	102.8%
2019	6.00	104,240,000	4,650,000	8,862,000	975,000	1,012,000	4,530,000	20,029,000	198,000	5,887,000	26,114,000	78,126,000	75,003,000		3,123,000	103.1%
2020	6.00	105,441,000	4,739,000	9,037,000	993,000	1,030,000	4,610,000	20,409,000	475,000	5,887,000	26,771,000	78,670,000	75,542,000		3,128,000	103.1%
2021	6.00	106,837,000	4,831,000	9,218,000	1,011,000	1,051,000	4,694,000	20,805,000	3,005,000	5,887,000	29,697,000	77,140,000	74,271,000		2,869,000	102.8%
2022	6.00	108,439,000	4,924,000	9,403,000	1,029,000	1,072,000	4,781,000	21,209,000	633,000	5,887,000	27,729,000	80,710,000	80,301,000		409,000	100.4%
2023	6.00	110,066,000	5,019,000	9,590,000	1,048,000	1,093,000	4,869,000	21,619,000	3,362,000	-	24,981,000	85,085,000	81,672,000		3,413,000	103.2%
2024	6.00	111,717,000	5,118,000	9,786,000	1,067,000	1,116,000	4,962,000	22,049,000	233,000	-	22,282,000	89,435,000	85,811,000		3,624,000	103.4%
2025	6.00	113,392,000	5,220,000	9,989,000	1,086,000	1,139,000	5,053,000	22,487,000	321,000	-	22,808,000	90,584,000	86,917,000		3,667,000	103.3%
2026	6.00	114,814,000	5,564,000	10,198,000	1,106,000	1,162,000	5,145,000	23,175,000	1,942,000	-	25,117,000	89,697,000	86,098,000		3,599,000	103.2%
2027	6.00	115,962,000	5,432,000	10,416,000	1,126,000	1,187,000	5,238,000	23,399,000	2,327,000	-	25,726,000	90,236,000	86,476,000		3,760,000	103.4%
2028	6.00	117,122,000	5,541,000	10,635,000	1,146,000	1,212,000	5,331,000	23,865,000	716,000	-	24,581,000	92,541,000	88,823,000		3,718,000	103.3%
2029	6.00	118,293,000	5,653,000	10,860,000	1,167,000	1,238,000	5,426,000	24,344,000	955,000	-	25,299,000	92,994,000	89,260,000		3,734,000	103.3%
2030	6.00	119,475,000	5,770,000	11,098,000	1,188,000	1,265,000	4,726,000	24,047,000	3,224,000	-	27,271,000	92,204,000	88,538,000		3,666,000	103.2%

1) Toll Commencement is planned for Aug 1, 2007 with corresponding one month cost reductions in Management & Toll Ops

2) FY 2008 Insurance costs reduced due to new assumption that design-builder insures bridge through 2008

3) Toll rates assumed \$1.50 ETC/\$3 cash for 2008, \$3 all vehicles 2009

4) Toll Rates assumed a corresponding ETC discount for multi-axle vehicles

5) Planned toll increases of \$1.00 for 2010, 2013, and 2016.

5) Assumes 65% average ETC participation for year